

EXECUTIVE RECOMMENDATION

Fine Arts Pavilion Renovation - No. 056602

Category: **Montgomery College**
 Agency: **Montgomery College**
 Planning Area: **Takoma Park**
 Relocation Impact:

Date Last Modified: **January 11, 2007**
 Required Adequate Public Facility: **No**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru Remain.		6 Year						Beyond	
		FY06	FY06	Total	FY07	FY08	FY09	FY10	FY11	FY12	6 Years
Planning, Design and Supervision	993	0	0	993	0	0	993	0	0	0	0
Construction	6,524	0	0	6,524	0	0	0	6,524	0	0	0
Other	500	0	0	500	0	0	0	500	0	0	0
Total	8,017	0	0	8,017	0	0	993	7,024	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	4,009	0	0	4,009	0	0	497	3,512	0	0	0
State Aid	4,008	0	0	4,008	0	0	496	3,512	0	0	0

COMPARISON (\$000)

	Total	Thru Remain.		6 Year						Beyond		Approp. Request
		FY06	FY06	Total	FY07	FY08	FY09	FY10	FY11	FY12	6 Years	
Current Approved	6,513	0	0	6,513	0	736	5,777	0	0	0	0	0
Agency Request	8,017	0	0	8,017	0	993	7,024	0	0	0	0	993
Recommended	8,017	0	0	8,017	0	0	993	7,024	0	0	0	0
CHANGE				TOTAL	%	6-YEAR		%	APPROP.			
Agency Request vs Approved				1,504	23.1%	1,504	23.1%		993	0.0%		
Recommended vs Approved				1,504	23.1%	1,504	23.1%		0	0.0%		
Recommended vs Request				0	0.0%	0	0.0%		(993)	(100.0%)		

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The Executive recommends full funding of this project on the schedule shown above for fiscal reasons.

The FY08 appropriation recommendation is zero.

Fine Arts Pavilion Renovation -- No. 056602

Category **Montgomery College**
 Agency **Montgomery College**
 Planning Area **Takoma Park**
 Relocation Impact **None.**

Date Last Modified
 Required Adequate Public Facility

November 14, 2006
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY06	Rem. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	993	0	0	993	0	993	0	0	0	0	0
Land											
Site Improvements and Utilities											
Construction	6,524	0	0	6,524	0	0	6,524	0	0	0	0
Other	500	0	0	500	0	0	500	0	0	0	0
Total	8,017	0	0	8,017	0	993	7,024	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	4,009	0	0	4,009	0	497	3,512	0	0	0	0
State Aid	4,008	0	0	4,008	0	496	3,512	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project provides design and construction funding for renovation of space in the Fine Arts Pavilion (15,013 GSF) on the Takoma Park/Silver Spring Campus in accordance with the College's Facilities Condition Assessment (10/02) and the College's Facilities Master Plan (1/04). The renovated building will house general purpose classrooms and faculty offices. The building renovation includes HVAC modifications/replacement, ADA modifications, sprinkler system modifications/replacement, lighting system modifications/replacement, building thermal envelope modifications, telecommunication improvements and space reconfigurations.

JUSTIFICATION

The Fine Arts Pavilion was constructed in 1975 and no longer adequately supports the educational programs and support functions housed in it. Most of the current building occupants (Fine Arts Department and studio art programs) will relocate to the new King Street Art Center when it is completed. The existing mechanical system in the Fine Arts Pavilion is inadequate and existing lighting requires replacement for better illumination levels and greater energy efficiency. The funds requested will provide for the reassignment, realignment, and renovation of space, including furniture and equipment, energy construction and handicapped modification measures.

Plans and Studies

Takoma Park Campus Facilities Master Plan (1/04), Takoma Park Campus Facilities Renovation Plan (9/98), Collegewide Condition Assessment (8/02), Fine Arts Pavilion Renovation Facility Program (5/04).

Cost Change

The cost of this project has increased due to FY08 Bond Bill cost escalations. The state has recognized the increasing costs of the current construction market and is using the following escalation factors: 8% in 2006, 8% in 2007, 5% in 2008, and 5% thereafter. These cost escalations have been incorporated into the project.

OTHER

FY08 Appropriation: \$993,000 (\$496,500 -- G.O. Bonds and \$496,500 -- State Aid).

State share of project based on anticipated eligible costs. Relocation costs and design fees above approximately 7% of estimated construction costs may not be eligible for State reimbursement.

AGENCY REQUEST

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY05	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY05	0
Last FY's Cost Estimate		6,513
Present Cost Estimate		8,017
Appropriation Request	FY08	993
Supplemental Appropriation Request	FY07	0
Transfer		0
Cumulative Appropriation		0
Expenditures/Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY05	0
New Partial Closeout	FY06	0
Total Partial Closeout		0

COORDINATION

Facility Planning: College (CIP#886686)
 Takoma Park Campus Expansion (CIP #996662)
 Takoma Park Central Plant (CIP # 016600)
 Energy Conservation: College (CIP #816611)
 PLAR: College (CIP #926659)
 Commons Renovation (CIP #056601)

Montgomery College asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP